



Backtest #56166 · VOXR · EVO_GG1RSISNIP_v305

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v305 strategy failed on VOXR, delivering a -2.01% return with a -0.05 Sharpe ratio and only three trades. Such a tiny sample size renders the results statistically insignificant and prone to extreme variance rather than revealing a genuine signal flaw. While the 33.3% win rate suggests a lack of directional edge, the -11.32% maximum drawdown indicates significant capital risk per trade. We must expand the backtest window or adjust parameters to generate enough data for a meaningful performance assessment. Proceed with a larger sample size before drawing any operational conclusions on the strategy's viability.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86